

Historical cost data

ISIN: DE000HD6GQC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	11.9	8.3	2.9	0	0.7
21.06.2024	3.8	7.4	-4.1	0	0.6
26.06.2024	3.4	8.4	-5.1	0	0.2
04.07.2024	3.3	7.9	-4.8	0	0.2
25.06.2024	3.3	6.7	-3.7	0	0.2
27.06.2024	3.9	12.1	-8.4	0	0.2
28.06.2024	4.6	10.8	-6.4	0	0.3
02.07.2024	3.1	6.6	-3.7	0	0.2
03.07.2024	3.7	9.1	-5.7	0	0.2

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